

LOAN# [REDACTED] INVESTOR#: 12515 POOL#: 1 DATE PAYMENT DUE: 07/01/2018 INTEREST RATE: 3.87500 PRINCIPAL BAL: 122,336.88
BORR1: Mark Mirvis ESCROW BAL: 0.00
BORR2: Lyubov Mirvis
PROP: 289 Bayberry Dr MAIL: 289 Bayberry Dr
Hewlett NY 11557-2721 Hewlett NY 11557-2721

Check/ Ref. Number	Date Payment Due	Date Payment Received	Date Assessed/ Transaction Date	Description	Amount Applied/ Assessed	Principal Application	Interest Application	Escrow Application	Optional Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
	07/01/2015	06/29/2015		Payment	1,204.93	928.99	275.94	0.00	0.00	0.00	0.00	0.00	154,896.54	0.00	0.00
		06/29/2015		Principal Payment	0.07	0.07	0.00	0.00	0.00	0.00	0.00	0.00	154,896.47	0.00	0.00
	08/01/2015	07/30/2015		Payment	1,204.92	930.62	274.30	0.00	0.00	0.00	0.00	0.00	153,965.85	0.00	0.00
		07/30/2015		Principal Payment	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	153,965.77	0.00	0.00
	09/01/2015	08/31/2015		Payment	1,204.92	932.27	272.65	0.00	0.00	0.00	0.00	0.00	153,033.50	0.00	0.00
		08/31/2015		Principal Payment	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	153,033.42	0.00	0.00
	10/01/2015	09/29/2015		Payment	1,213.64	926.70	286.94	0.00	0.00	0.00	0.00	0.00	152,106.72	0.00	0.00
		09/29/2015		Principal Payment	1.36	1.36	0.00	0.00	0.00	0.00	0.00	0.00	152,105.36	0.00	0.00
	11/01/2015	10/28/2015		Payment	1,213.64	928.44	285.20	0.00	0.00	0.00	0.00	0.00	151,176.92	0.00	0.00
		10/28/2015		Principal Payment	1.36	1.36	0.00	0.00	0.00	0.00	0.00	0.00	151,175.56	0.00	0.00
		10/29/2015		Insurance Disbursement -SWBC	-1,375.63	0.00	0.00	-1,375.63	0.00	0.00	0.00	0.00	151,175.56	-1,375.63	0.00
		11/03/2015		Insurance Disbursement -SWBC	-1,359.01	0.00	0.00	-1,359.01	0.00	0.00	0.00	0.00	151,175.56	-2,734.64	0.00
		11/06/2015		Insurance Credit	1,375.63	0.00	0.00	1,375.63	0.00	0.00	0.00	0.00	151,175.56	-1,359.01	0.00
		11/06/2015		Insurance Credit	1,359.01	0.00	0.00	1,359.01	0.00	0.00	0.00	0.00	151,175.56	0.00	0.00
	12/01/2015	11/30/2015		Payment	1,213.63	930.18	283.45	0.00	0.00	0.00	0.00	0.00	150,245.38	0.00	0.00
		11/30/2015		Principal Payment	0.37	0.37	0.00	0.00	0.00	0.00	0.00	0.00	150,245.01	0.00	0.00
	01/01/2016	12/29/2015		Payment	1,213.63	931.92	281.71	0.00	0.00	0.00	0.00	0.00	149,313.09	0.00	0.00
		02/01/2016		Payment	1,213.61	933.65	279.96	0.00	0.00	0.00	0.00	0.00	148,379.44	0.00	0.00
	03/01/2016	03/01/2016		Payment	1,222.09	928.42	293.67	0.00	0.00	0.00	0.00	0.00	147,451.02	0.00	0.00
		03/29/2016		Investor Billable Exp Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,451.02	0.00	0.00
	04/01/2016	04/01/2016		Payment	1,222.09	930.26	291.83	0.00	0.00	0.00	0.00	0.00	146,520.76	0.00	0.00
	05/01/2016	04/27/2016		Payment	1,230.48	925.23	305.25	0.00	0.00	0.00	0.00	0.00	145,595.53	0.00	0.00
		04/27/2016		Principal Payment	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	145,595.51	0.00	0.00
	06/01/2016	06/01/2016		Payment	1,222.14	933.98	288.16	0.00	0.00	0.00	0.00	0.00	144,661.53	0.00	0.00
		07/01/2016		Payment	1,222.14	935.83	286.31	0.00	0.00	0.00	0.00	0.00	143,725.70	0.00	0.00
		08/08/2016		Insurance Disbursement -SWBC	-1,222.53	0.00	0.00	-1,222.53	0.00	0.00	0.00	0.00	143,725.70	-1,222.53	0.00
	08/01/2016	08/30/2016		Late Charge Assessment	-24.61	0.00	0.00	0.00	0.00	-24.61	0.00	0.00	0.00	0.00	0.00
		08/29/2016		Late Charge Waived	24.61	0.00	0.00	0.00	0.00	24.61	0.00	0.00	143,725.70	-1,222.53	0.00
2367969	08/01/2016	08/30/2016		Payment	1,230.36	930.93	299.43	0.00	0.00	0.00	0.00	0.00	142,794.77	-1,222.53	0.00
		09/01/2016		Insurance Credit	1,222.53	0.00	0.00	1,222.53	0.00	0.00	0.00	0.00	142,794.77	0.00	0.00
	09/01/2016	09/16/2016		Payment	1,230.36	932.87	297.49	0.00	0.00	0.00	0.00	0.00	141,861.90	0.00	0.00
		09/16/2016		Principal Payment	19.64	19.64	0.00	0.00	0.00	0.00	0.00	0.00	141,842.26	0.00	0.00
2417820	10/01/2016	10/21/2016		Payment	1,230.36	934.86	295.50	0.00	0.00	0.00	0.00	0.00	140,907.40	0.00	0.00
		11/01/2016		Payment	1,230.36	936.80	293.56	0.00	0.00	0.00	0.00	0.00	139,970.60	0.00	0.00
	12/01/2016	12/06/2016		Payment	1,230.19	938.58	291.61	0.00	0.00	0.00	0.00	0.00	139,032.02	0.00	0.00
	01/01/2017	01/06/2017		Payment	1,230.19	940.54	289.65	0.00	0.00	0.00	0.00	0.00	138,091.48	0.00	0.00
	02/01/2017	02/10/2017		Payment	1,238.09	936.01	302.08	0.00	0.00	0.00	0.00	0.00	137,155.47	0.00	0.00
		02/10/2017		Principal Payment	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	137,155.46	0.00	0.00
	03/01/2017	03/07/2017		Payment	1,245.96	931.65	314.31	0.00	0.00	0.00	0.00	0.00	136,223.81	0.00	0.00
		04/01/2017		Payment	1,245.96	933.78	312.18	0.00	0.00	0.00	0.00	0.00	135,290.03	0.00	0.00
	05/01/2017	05/03/2017		Payment	1,245.96	935.92	310.04	0.00	0.00	0.00	0.00	0.00	134,354.11	0.00	0.00
	06/01/2017	06/01/2017		Payment	1,261.45	925.56	335.89	0.00	0.00	0.00	0.00	0.00	133,428.55	0.00	0.00
		07/01/2017		Payment	1,261.45	927.88	333.57	0.00	0.00	0.00	0.00	0.00	132,500.67	0.00	0.00
		07/07/2017		Principal Payment	0.55	0.55	0.00	0.00	0.00	0.00	0.00	0.00	132,500.12	0.00	0.00
	08/01/2017	08/02/2017		Payment	1,261.45	930.20	331.25	0.00	0.00	0.00	0.00	0.00	131,569.92	0.00	0.00
		08/02/2017		Principal Payment	0.55	0.55	0.00	0.00	0.00	0.00	0.00	0.00	131,569.37	0.00	0.00
	09/01/2017	08/31/2017		Payment	1,276.70	920.37	356.33	0.00	0.00	0.00	0.00	0.00	130,649.00	0.00	0.00
10986673	10/01/2017	10/06/2017		Payment	1,276.69	922.85	353.84	0.00	0.00	0.00	0.00	0.00	129,726.15	0.00	0.00
		10/06/2017		Principal Payment	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	129,726.14	0.00	0.00
	11/01/2017	11/14/2017		Payment	1,276.69	925.35	351.34	0.00	0.00	0.00	0.00	0.00	128,800.79	0.00	0.00
		11/14/2017		Principal Payment	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.00	128,800.48	0.00	0.00
	12/01/2017	12/08/2017		Payment	1,276.69	927.86	348.83	0.00	0.00	0.00	0.00	0.00	127,872.62	0.00	0.00
		12/08/2017		Principal Payment	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	127,872.61	0.00	0.00
	01/01/2018	01/08/2018		Payment	1,276.69	930.37	346.32	0.00	0.00	0.00	0.00	0.00	126,942.24	0.00	0.00
		01/08/2018		Principal Payment	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.00	126,941.93	0.00	0.00
	02/01/2018	02/07/2018		Payment	1,284.06	927.04	357.02	0.00	0.00	0.00	0.00	0.00	126,014.89	0.00	0.00
	03/01/2018	03/05/2018		Payment	1,298.76	918.09	380.67	0.00	0.00	0.00	0.00	0.00	125,096.80	0.00	0.00
		03/05/2018		Principal Payment	0.24	0.24	0.00	0.00	0.00	0.00	0.00	0.00	125,096.56	0.00	0.00
	04/01/2018	04/09/2018		Payment	1,298.75	920.85	377.90	0.00	0.00	0.00	0.00	0.00	124,175.71	0.00	0.00
	05/01/2018	05/08/2018		Payment	1,298.75	923.64	375.11	0.00	0.00	0.00	0.00	0.00	123,252.07	0.00	0.00
	06/01/2018	05/24/2018		Payment	1,313.19	915.19	398.00	0.00	0.00	0.00	0.00	0.00	122,336.88	0.00	0.00
				Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,336.88	0.00	0.00